

File Number:

85-59

For the reporting period ended
December 31, 2003



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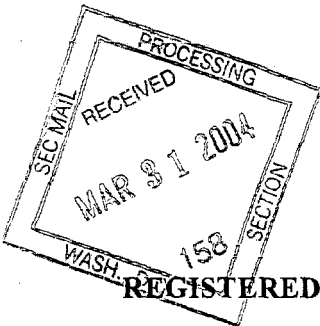
OMB APPROVAL

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

AMENDED AND RESTATED

FORM TA-2



FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS
REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.

See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)

1. Full name of Registrant as stated in Question 3 of Form TA-1:

(Do not use Form TA-2 to change name or address.)

Wilmington Trust Company - Corporate Capital Market Services Division

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)

☐ All

☐ Some

☒ None

- b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

- c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

☐ Yes

☒ No

- d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

KJA

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- ☐ Comptroller of the Currency
- ☒ Federal Deposit Insurance Corporation
- ☐ Board of Governors of the Federal Reserve System
- ☐ Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- ☒ Yes, filed amendment(s) **(exceeded 60-day timeframe)**
- ☐ No, failed to file amendment(s)
- ☐ Not applicable
- c. If the answer to subsection (b) is no, provide an explanation:

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 1,481
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 9,668*
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 0 ***See Note A**
- c. Number of individual securityholder DRS accounts as of December 31: 0
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
0	13.28%	0	0.03%	2.62%	84.07%

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:	0	1,010	0	13	652	4,307
b. Receives items for transfer but does not maintain the master securityholder files:	0	0	0	0	0	0
c. Does not receive items for transfer but maintains the master securityholder files:	0	0	0	0	0	0

7. Scope of certain additional types of activities performed:
- Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 0
 - Number of issues for which DRS services were provided, as of December 31: 0
 - Dividend disbursement and interest paying agent activities conducted during the reporting period:
 - number of issues 3,401
 - amount (in dollars) \$9,556,377,209.03

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	<u>0</u>	<u>65 *</u>
ii. Market value (in dollars)	<u>0</u>	<u>\$11,223,703,869.13 *</u>

***See Note B**

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): 0

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

☒ Yes ☐ No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

☒ Yes ☐ No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- Provide the number of months during the reporting period in which the Registrant was not in compliance with the turnaround time for routine items according to Rule 17Ad-2. 0
- Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2. 0

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

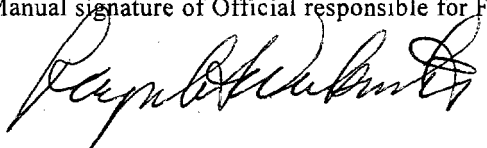
- Total number of transactions processed: 0
- Number of transactions processed on a date other than date of receipt of order (as ofs): 0

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
2/14/03	10	1
8/20/03	16	0

- b. Number of lost securityholder accounts that have been remitted to states during the reporting period: 0

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: Vice President Telephone number: (302) 636-6454
Name of Official responsible for Form: (First name, Middle name, Last name) Raymond H. Werkmeister III	Date signed (Month/Day/Year): March 30, 2004

ADDENDUM TO
AMENDED AND RESTATED
FORM TA-2
OF WILMINGTON TRUST COMPANY
FOR REPORTING PERIOD ENDING DECEMBER 31, 2003

FILE NO. 85-59

Note A: This figure reflects a change in calculating the total number of security holders for reporting purposes. For an issue involving a series of securities, the calculation includes as one holder an individual holder that holds positions in one or more of the series rather than counting each individual holder of each series as a separate holder. Under the methodology used in the prior year (*i.e.*, the calculation included each individual holder of each series as a separate holder), the number of security holders at December 31, 2003 would have been reported as 14,390.

Note B: These figures represent: (i) entries associated with processing of payments to third parties, such as guarantors and other credit enhancement providers, that were not removed from the master security holder files prior to December 31, 2003 and resulted in the outstanding principal balances of 62 issues being overstated on Wilmington Trust's master security holder files; and (ii) outstanding principal balances with respect to three issues that were not removed from the master security holder files prior to December 31, 2003 even though all required payments to security holders had been made, which resulted in the outstanding principal balances of these three issues being overstated on Wilmington Trust's master security holder files. Other similar entries were removed from Wilmington Trust's master security holder files prior to December 31, 2003. None of these record differences reflect any actual payment error or any financial loss to any issuers or security holders or to Wilmington Trust, and as of the date of this filing, all such aged record differences have been corrected.

Date: March 30, 2004



WILMINGTON
TRUST

Wilmington Trust Company
Rodney Square North
1100 North Market Street
Wilmington, DE 19890-0001

VIA FEDERAL EXPRESS

March 30, 2004

Securities and Exchange Commission
450 5th Street, N.W.
Washington, D.C. 20549-0013



Re: Amended and Restated Form TA-2
Annual Report of Transfer Agent Activities
for Wilmington Trust Company

Dear Commissioners:

Enclosed please find the Amended and Restated Form TA-2, Annual Report of Transfer Agent Activities, for Wilmington Trust Company for the reporting period ending December 31, 2003, together with two copies.

This supercedes the Form TA-2 dated March 29, 2004, which was filed on March 30, 2004. If you require additional information, please contact Raymond Werkmeister directly at (302)626-6454.

Sincerely,

Sharon L. Corbett
Fiduciary Compliance Officer
Legal Department
Telephone: (302)651-8378
Fax: (302)651-8010
email: scorbett@wilmingtontrust.com

Enclosures